

UNITED STATES BANKRUPTCY COURT  
THE DISTRICT OF PUERTO RICO

IN RE: SKYTEC, INC.	}	CASE NUMBER <u>18-05288-ESL11</u>
	}	
	}	
	}	
	}	JUDGE <u>HON. ENRIQUE S. LAMOUTTE INCLAN</u>
	}	
	}	
	}	CHAPTER 11
	}	
DEBTOR.	}	
_____	}	

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)  
FOR THE PERIOD  
BEGINNING ON JANUARY 1, 2019 AND ENDING ON JANUARY 31, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

Attorney's Address  
and Phone Number: PO BOX 9022726  
SAN JUAN, PR 00902-2726

SKYTEC, INC.  
500 CARR. 869  
SUITE 501  
CATAÑO, PR 00962

HENRY L. BARREDA  
500 CARR. 869  
SUITE 501  
CATAÑO, PR 00962

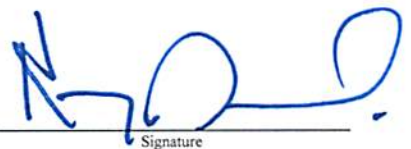
SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD OF JANUARY 01, 2019 TO JANUARY 31, 2019

Name of Debtor: SKYTEC, INC.  
Date of Petition: 09/12/2018  
Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ 1,206,254.29	\$ 433,621.70
2. RECEIPTS:		
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	244,779.20	2,166,219.75
C. Other Receipts and Accounting Adjustments (see MOR-3) (If you receive rental income, you must attach a rent roll.)	-	-
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A + 2B + 2C + 2D)	244,779.20	2,166,219.75
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	1,451,033.49	2,599,841.45
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	378.23	8,685.59
C. Contract Labor	40,328.02	184,623.12
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	4,051.52	15,710.54
F. Inventory Purchases	266,847.09	579,470.67
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	220.78	2,535.89
J. Payroll Net	96,886.75	442,463.99
K. Professional Fees	-	8,148.11
L. Rent	7,687.50	32,550.00
M. Repair and Maintenance	200.00	7,513.53
N. Secured Creditors Payments (see attachment 2)	14,953.49	59,813.96
O. Taxes Paid - Payroll (see attachments 4B and 5D)	15,006.84	72,177.44
P. Taxes Paid - Sales and Use	1,067.49	9,202.71
Q. Taxes Paid - Other	3,398.87	27,271.73
R. Telephone	4,986.14	7,801.67
S. Travel	-	-
T. US Trustee Quarterly Fees	11,417.09	11,742.09
U. Utilities	-	18,176.88
V. Vehicles	3,638.37	13,619.38
W. Other Operating Expenses (see MOR-3)	272,556.15	390,924.99
6. TOTAL CASH DISBURSEMENTS	743,624.33	1,892,432.29
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 707,409.16	\$ 707,409.16

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19<sup>th</sup> of February, 2019

  
Signature

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)**  
**Detail of Other Receipts and Other Disbursements**  
**FOR THE PERIOD OF JANUARY 01, 2019 TO JANUARY 31, 2019**

**Date of Petition: 09/12/2018**  
**Name of Debtor: SKYTEC, INC.**  
**Case Number: 18-05288-ESL11**

**OTHER RECEIPTS:**

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
None	\$ -	\$ -
	\$ -	\$ -
None		

**OTHER DISBURSEMENTS**

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 3,131.46	\$ 45,620.47
Postage and delivery	160.00	637.40
Field Project Expenses	388.40	7,850.45
Cleaning and Waste Services	409.40	2,068.79
Asume	344.66	1,551.01
Payroll Fees - ADP	582.10	3,896.62
Licenses & Subscriptions	2,880.83	2,885.83
Medical Insurance	9,490.77	44,547.42
Interest expense	-	-
Freight expense	1,054.72	5,751.01
Chapter 11 Legal and Accounting Fees	-	7,530.00
Computer Services	1,000.00	6,800.00
Internet	2,301.40	9,764.48
Fixed Assets Repairs	-	-
Bank Charges on Credit Cards	-	-
Over and Short	0.06	(29.60)
Bid Bond Expense	363.00	663.00
Uniforms Expenses	-	44.00
Representation Expenses	1,430.35	2,325.11
Collateral Deposit With Bonding Company	249,019.00	249,019.00
US Trustee Chapter 11 Filing	-	-
Adjustment to Prepetition Bank Accounts	-	-
	\$ 272,556.15	\$ 390,924.99

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,147,079.31
PLUS: Current Month Billing	329,863.49
LESS: Collections During The Month	(244,779.20)
PLUS / LESS: Write Offs	-
Other:	
Repayments To Employees Payroll Account	-
Geosolution Payment Reversed	2,800.00
Retained Account 1300-000-00	(1,552.96)
Adjustment to Invoice	(479.76)
Premium Amortization	-
Monthly Allowance Accrual	(5,000.00)
Health Premium Reimbursement	1,311.30
Outstanding Checks Not Collected	-
Payments in Transit	9,927.04
Adjustments	219.89
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,239,389.11</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

**NOT APPLICABLE - SEE NOTE ABOVE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 313,264.10	\$ 39,226.03	\$ 8,534.24	\$ 878,364.77	\$ 1,239,389.14

For any receivables in the "over 90 days" category, please provide the following:

Customer	Receivable Date	Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)
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**ATTACHMENT 2**

**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From January 01, 2019 to January 31, 2019**

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1/31/2019	0	Aee	Utilities	\$ 3,651.03
1/31/2019	0	At&T At&T Mobility-Eod	Communication Data For Client	7,111.84
1/22/2019	9	Att	Cellular Ans Communications For Client	2,811.71
1/22/2019	9	Att.	Communication Data For Client	1,263.59
1/31/2019	0	Att/Cpr	Internet And Office Trunk Phone	2,298.57
10/23/2018	8	Banco Popular	Revolvingcredit	355.55
12/9/2018	22	Bbva Oriental	Revolvingcredit	2,760.98
1/1/2019	30	Carbonell And Co.	Professional Services	120.00
1/1/2019	30	Carbonell And Co.	Professional Services	748.40
1/1/2019	30	Carbonell And Co.	Professional Services	1,820.00
1/31/2019	0	Carbonell And Co.	Professional Services	1,040.00
1/14/2019	17	Carbonell And Co.	Professional Services	36.40
1/14/2019	17	Carbonell And Co.	Professional Services	249.60
1/30/2019	1	Carbonell And Co.	Professional Services	312.00
11/1/2018	91	Caribe Agencies	Inventory Purchases	26.76
1/31/2019	0	Darwin	Extermination Service	55.00
1/14/2019	27	Henry Barreda Diaz	Fedex Fee	58.94
11/7/2018	85	Kenwood Comm.Corp.	Inventory Purchases	447.57
1/31/2019	0	Kenwood Comm.Corp.	Inventory Purchases	1,684.63
1/31/2019	0	Liberty Cablevision	Communication Data For Client	895.00
1/3/2019	28	Otto Engineering	Freight	39.94
1/15/2019	16	Prt0049 Claro	Communication For Clients	760.73
1/31/2019	0	Tessco	Inventory Purchases	3,389.10
1/31/2019	0	Tessco	Inventory Purchases	134.28
1/31/2019	0	Tessco	Inventory Purchases	48.48
1/31/2019	0	Ups0056 United Parcel Service	Freight	230.92
1/12/2019	19	Ups0056 United Parcel Service	Freight	219.02
1/19/2019	12	Ups0056 United Parcel Service	Freight	431.03
Total Amount From This Account:				<u>\$ 33,001.07</u>

☐ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

<u>CHECK</u>	<u>CHECK</u>			<u>CHECK</u>
<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$	59,878.00
PLUS: New Indebtedness Incurred This Month		408,121.16
LESS: Amount Paid on Post Petition		-
Accounts Payable This Month		(434,998.09)
PLUS / LESS: Adjustments		-
End of Month Balance	\$	33,001.07

Explanation and supporting documentation attached for any adjustments or writeoffs:

**Represents Accrual of Payroll Tax and included under item 24 of form 425C (Small Business Monthly Report for September 2018). Taxes Payable are now separately reported on the MOR, in Schedule 14.**

**SECURED PAYMENTS REPORT**

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	1/31/2019	\$ 12,786.49	-	-
First Bank	1/10/2019	1,164.00	-	-
First Bank	1/10/2019	1,003.00	-	-

Current Month \$ 14,953.49  
(MOR-2 Line 5N)  
(Vehicles leases)

**ATTACHMENT 3**

**INVENTORY AND FIXED ASSETS REPORT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	569,055.77
PLUS: Inventory Purchased During Month		38,507.99
LESS: Inventory Used and Sold		(87,606.46)
LESS: Scrap		-
PLUS / LESS: Inventory Adjustments		
Inventory on Hand at End of Month	<u>\$</u>	<u>519,957.30</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

**INVENTORY AGING**

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 243,594	\$ 51,905	\$ 56,114	\$ 168,344	\$ 519,957
47%	10%	11%	32%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$	218,766.04
LESS: Depreciation Expense		(5,054.54)
PLUS: New Purchases		
PLUS: Fixed Assets Repairs		-
PLUS / LESS: Disposals :		
Fixed Asset Ending Monthly Balance	<u>\$</u>	<u>213,711.50</u>

For any adjustments or writedowns provide explanation and supporting documentations:

**BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING**

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period :** From January 01, 2019 to January 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

**NAME OF BANK :** Banco Santander **BRANCH:** Hato Rey

**ACCOUNT NAME :** OPERATING ACCOUNT - DIP **ACCOUNT NUMBER:** 3004965123

**PURPOSE OF ACCOUNT :** OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 909,333.76
PLUS: Total Amount of Outstanding Credit and Deposits	2,893.62
LESS: Total Amount of Outstanding Checks and other debits	(206,838.28)
LESS: Service Charges And Others	(79.96)
Ending Balance per Check Register	<u>\$ 705,309.14</u>

**Debit cards used by:** None

**If closing balance is negative, provide explanation :** N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
None				

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 126,089.43
Transferred to DIP Tax Account: From Operating Account 5123	19,473.37
Transferred to DIP Operating Account: From Tax Account 5107	-
Transferred to DIP Operating Account: From Payroll Account 5115	631.70
<b>Total Transfers Between Bank Accounts during January:</b>	<u><u>\$ 146,194.50</u></u>



**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

NAME OF BANK : Banco Santander  
 ACCOUNT NAME : OPERATING ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965123  
 PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
235	1/3/2019	AT&T	Communication Data For Client And Skytec Celular	\$ 4,053.41
236	1/3/2019	AT&T	Communication Data For Client	1,245.22
237	1/3/2019	Liberty Cablevision Of Pr	Communication Data For Client	895.00
238	1/3/2019	Ana Colon Ortiz	Health Insurance	279.15
239	1/3/2019	Comsite	Payroll	10,104.17
240	1/3/2019	Royal Properties Inc.	Office Rent	7,687.50
241	1/3/2019	Oriental Bank	Oriental Loan Payment	12,786.49
242	1/3/2019	Central Credit Corp	Insurance	533.34
243	1/3/2019	Firstbank	Auto Loan Payment	2,167.00
244	1/3/2019	Gerardo Rivera	Health Insurance	150.00
245	1/3/2019	Hugo Hernandez	Programing Service	1,000.00
246	1/3/2019	José Dávila	Site Rent	900.00
247	1/3/2019	Mcs Life Insurance	Health Insurance	9,061.62
279	1/3/2019	Lincoln Financial Group	Insurance Premium	1,500.00
900951	1/7/2019	Asume	Salary Retention For Asume	172.33
900952	1/8/2019	Tessco	Purchases Of Equipment For Sale	16,147.89
900953	1/8/2019	Kenwood Comm. Corp	Purchases Of Equipment For Sale	10,029.92
250	1/14/2019	Eduardo Acevedo	Auto Rmain	290.00
251	1/14/2019	Laura Cortés	Auto Expense	350.00
252	1/14/2019	Jose Manuel Fernandez		470.92
		Auto Expenses		342.24
		Materials		128.68
		Total Petty Cash		470.92
253	1/14/2019	United Surety & Indemnity Co.	Bid Bond	50.00
254	1/14/2019	Fabian Nevarez Heredia	Maintenance Site	200.00
255	1/14/2019	Hqj Plumbing Supplies	Purchases Of Equipment For Sale	859.36
256	1/14/2019	Maria Cristina Fuertes	Notary Fee	140.00
257	1/14/2019	United Parcel Service	Freight	510.49
259	1/14/2019	Ix Systems Inc	Purchases Of Equipment For Sale	13,539.00
261	1/15/2019	At&T	Internet And Office Trunk Phone	2,301.40
262	1/15/2019	Republic Services	Waste Service	269.33
263	1/16/2019	Wilma Padilla		479.07
		Cleaning & Maintenance		140.07
		Office Supplies and Expenses		179.00
		Postage and Shipping		160.00
		Total Petty Cash		479.07
900954	1/16/2019	Oriental		1,418.70
		Auto Expenses		642.38
		Communications Expense		252.31
		Representation Expense		476.61
		Deposits To Vendors		47.40
		Total Credit Card		1,418.70
264	1/18/2019	United Surety & Indemnity Co.	Bid Bond	313.00
265	1/18/2019	United Surety & Indemnity Co.	Collateral Aee	249,019.00
266	1/21/2019	Jose Manuel Fernandez		711.49
		Auto Expense		541.17
		Office Supplies and Expense		41.78
		Materials		128.54
		Total Petty Cash		711.49
268	1/21/2019	Advance Auto Parts	Auto Repair	360.05
269	1/21/2019	Otto Engineering	Purchases Of Equipment For Sale	140.77
270	1/23/2019	U.S. Trustee	Us Trustee Fee	11,417.09
900955	1/23/2019	Asume	Salary Retention For Asume	172.33
271	1/28/2019	Laura Cortés	Auto Expense	180.15
272	1/28/2019	Mrc-E International Corp	Purchases Of Equipment For Sale	206,757.78
	1/29/2019	Adp	Adp Fee 1-4 To 1-25	582.10
	1/29/2019	Santander Bank	Bank Charges 1-3 To 1-23	359.25
	1/29/2019	Telecheck	Telecheck Fee	1,671.66
900856	1/29/2019	Aflac	Premium Insurance	2,018.18
900956	1/29/2019	Secretario De Hacienda	Freight	544.23
900957	1/29/2019	First Bank Credit Card		507.92

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		Representation Expense	208.07	
		Vehicle Expense	299.85	
		Total Credit Card	507.92	
900958	1/29/2019	Banco Popular Credit Card		3,268.92
		Purchase of Equipment for Sale	468.92	
		Google Map Service	2,800.00	
		Total Credit Card	3,268.92	
900959	1/29/2019	Banco Popular Credit Card		11,191.82
		Purchase of Equipment for Sale	11,002.10	
		Vehicle Expense	90.00	
		Representation Expense	99.72	
		Total Credit Card	11,191.82	
900960	1/29/2019	First Bank Credit Card	Auto Expreso	360.00
900961	1/29/2019	Banco Popular Credit Card		8,018.62
		Vehicle Expense	90.00	
		Purchase of Equipment for Sale	7,853.95	
		Representation Expense	74.67	
		Total Credit Card	8,018.62	
900962	1/29/2019	Banco Popular Credit Card		875.88
		Representation Expense	571.28	
		Vehicle Expense	223.77	
		Subscriptions	80.83	
		Total Credit Card	875.88	
Total Amount Checks and Debits, Before Transfers:				598,061.55
Transfers From This Account:				
1/7/2019		Transfer Payroll		20,966.70
1/7/2019		Transfer To Taxes		3,398.87
1/7/2019		Transfer To Taxes		0.15
1/8/2019		Transfer To Payroll		40,226.52
1/8/2019		Transfer To Taxes		7,316.49
1/8/2019		Transfer Payroll		2.10
1/14/2019		Transfer Taxes Cover Ivu		1,067.49
1/14/2019		Transfer To Payroll		5,000.00
1/23/2019		Transfer Payroll		19,221.32
1/23/2019		Transfer Payroll		40,506.06
1/23/2019		Transfer Taxes Cover Ivu		7,375.60
1/28/2019		Transfer Payroll		50.00
1/28/2019		Transfer Payroll		116.73
1/31/2019		Transfer To Taxes		236.61
1/31/2019		Transfer To Taxes		78.16
Total Transfers:				\$ 145,562.80
Totals Of Checks And Debits, Including Transfers:				\$ 743,624.35

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>Banco Santander</u>	BRANCH:	Hato Rey
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965115</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	1,139.67
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(1,157.07)
ADD: Service Charges Not In Books		17.40
Ending Balance per Check Register	<u>\$</u>	<u>0.00</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
---------------	-------------	--------------	---------------	--------------------------------------

ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

NAME OF BANK : Banco Santander  
 BRANCH: Hato Rey  
 ACCOUNT NAME : PAYROLL ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965115  
 PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
2	1/12/2019	Santander Bank	Bank charges	\$ 2.10
4	1/28/2019	Santander Bank	Service fee	16.73
360	1/14/2019	Henry Barreda	Bonus	5,000.00
361	1/15/2019	Manuel Iván Caballero	Salary	1,999.09
362	1/28/2019	Jessica Diaz	Salary	50.00
1140	1/10/2019	Ramon Corretger	Contract labor	650.00
1141	1/10/2019	Ma Cpa Advisor	Contract labor	7,269.00
1142	1/10/2019	John Ramos	Contract labor	3,113.60
1143	1/10/2019	Victor Maldonado	Contract labor	5,269.75
1144	1/10/2019	Sakura	Contract labor	2,709.00
1145	1/10/2019	Abiezer Reyes	Contract labor	1,300.00
1146	1/10/2019	Karl Wagner	Contract labor	655.35
1147	1/25/2019	Ramon Corretger	Contract labor	570.00
1148	1/25/2019	Ma Cpa Advisor	Contract labor	6,701.62
1149	1/25/2019	John Ramos	Contract labor	2,779.60
1150	1/25/2019	Victor Maldonado	Contract labor	4,749.75
1151	1/25/2019	Sakura	Contract labor	2,653.00
1152	1/25/2019	Abiezer Reyes	Contract labor	1,090.00
1153	1/25/2019	Karl Wagner	Contract labor	677.35
8463	1/10/2019	Barreda Henry Louis	Salary	2,415.99
8464	1/10/2019	Henry Barreda	Salary	3,801.12
8465	1/10/2019	Wilma Padilla	Salary	921.61
8466	1/10/2019	Ana Colon	Salary	1,452.88
8467	1/10/2019	Josue Corretger	Salary	530.55
8468	1/10/2019	Laura Cortes	Salary	1,485.12
8469	1/10/2019	Marinil Astor	Salary	1,607.70
8470	1/10/2019	Maritza Collazo	Salary	1,144.10
8471	1/10/2019	Maricarmen Martinez	Salary	488.98
8472	1/10/2019	Leopoldo Castro	Salary	2,467.45
8473	1/10/2019	Jessica Diaz	Salary	1,127.45
8474	1/10/2019	Nadja Gonzalez	Salary	4,469.72
8475	1/10/2019	Reynaldo Acevedo	Salary	1,230.89
8476	1/10/2019	Jose Castillo	Salary	881.21
8477	1/10/2019	Ramon Corretger	Salary	896.92
8478	1/10/2019	Jose Manuel Fernandez	Salary	1,232.22
8479	1/10/2019	Irving Izquierdo	Salary	1,367.15
8480	1/10/2019	Lopez Juan	Salary	875.22
8481	1/10/2019	Juan Marin	Salary	633.18

8482	1/10/2019 George M.Mayorga	Salary	424.49
8483	1/10/2019 Fabian Nevarez	Salary	619.77
8484	1/10/2019 Dianmarie Rivera	Salary	822.84
8485	1/10/2019 Rivera Gerardo	Salary	1,146.02
8486	1/10/2019 Nerihobet Roman	Salary	903.31
8487	1/10/2019 Keila Rivera	Salary	1,185.12
8488	1/10/2019 Caballero Manuel	Salary	1,999.09
8488	1/15/2019 Manuel Iván Caballero /In: Sust 8488	Salary	(1,999.09)
8489	1/10/2019 Abiezer Reyes	Salary	1,106.76
8490	1/10/2019 Luis Reyes	Salary	2,989.66
8491	1/25/2019 Barreda Henry Louis	Salary	2,416.00
8492	1/25/2019 Henry Barreda	Salary	3,801.12
8493	1/25/2019 Wilma Padilla	Salary	921.62
8494	1/25/2019 Ana Colon	Salary	1,452.88
8495	1/25/2019 Josue Corretger	Salary	585.62
8496	1/25/2019 Laura Cortes	Salary	1,387.42
8497	1/25/2019 Marinil Astor	Salary	1,501.83
8498	1/25/2019 Maritza Collazo	Salary	1,383.87
8499	1/25/2019 Maricarmen Martinez	Salary	550.07
8500	1/25/2019 Leopoldo Castro	Salary	2,467.46
8501	1/25/2019 Jessica Diaz	Salary	1,127.43
8502	1/25/2019 Nadja Gonzalez	Salary	4,456.27
8503	1/25/2019 Reynaldo Acevedo	Salary	1,230.89
8504	1/25/2019 Jose Castillo	Salary	934.39
8505	1/25/2019 Ramon Corretger	Salary	896.93
8506	1/25/2019 Jose Manuel Fernandez	Salary	1,232.23
8507	1/25/2019 Irving Izquierdo	Salary	1,367.15
8508	1/25/2019 Lopez Juan	Salary	875.21
8509	1/25/2019 Juan Marin	Salary	712.34
8510	1/25/2019 George M.Mayorga	Salary	465.31
8511	1/25/2019 Fabian Nevarez	Salary	639.36
8512	1/25/2019 Dianmarie Rivera	Salary	822.85
8513	1/25/2019 Rivera Gerardo	Salary	1,146.03
8514	1/25/2019 Nerihobet Roman	Salary	903.31
8515	1/25/2019 Keila Rivera	Salary	1,185.13
8516	1/25/2019 Caballero Manuel	Salary	1,999.10
8517	1/25/2019 Abiezer Reyes	Salary	1,106.77
8518	1/25/2019 Luis Reyes	Salary	3,037.47

<b>Total Amount From Checks and Debits, before transfers.</b>	<b>\$</b>	<b>126,089.43</b>
---------------------------------------------------------------	-----------	-------------------

**Transfers from This Account:**

Transfer Back to Operational A. Reyes	\$	631.70
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<b>Total Amount From Checks and Debits, After Transfers:</b>	<b>\$</b>	<b>126,721.13</b>
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**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From January 01, 2019 to January 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : Banco SantanderBRANCH: Hato ReyACCOUNT NAME : TAX ACCOUNT - DIPACCOUNT NUMBER: 3004965107PURPOSE OF ACCOUNT : TAX ACCOUNT

Ending Bank Balance per Bank Statement	\$	314.77
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(314.75)
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>0.02</u>

If closing balance is negative, provide explanation : \_\_\_\_\_

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
	<u>None</u>				

ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

NAME OF BANK: Banco Santander BRANCH: Hato Rev  
 ACCOUNT NAME: TAX ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965107  
 PURPOSE OF ACCOUNT : TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
800135	1/7/2019	Secretario De Hacienda	Profesional Service Income Tax 7%	\$ 3,398.87
	1/7/2019	Banco Santander	Bank Charges	0.15
800136	1/8/2019	Secretario De Hacienda	Payroll Income Tax	1,647.84
800137	1/8/2019	Internal Revenue Services	Social Security	5,668.65
800138	1/14/2019	Secretario De Hacienda	Ivu	1,006.30
800139	1/14/2019	Munic. De Cataño	Municipality Ivu	61.19
800140	1/23/2019	Secretario De Hacienda	Payroll Income Tax	1,649.34
800141	1/23/2019	Department Of The Treasury	Social Security	5,726.26
800142	1/31/2019	Department Of The Treasury	Futa	78.14
308	1/31/2019	Secretario De Hacienda	Seguro Choferil	20.80
309	1/31/2019	Secretario De Hacienda	Seguro Dedempleo	182.69
310	1/31/2019	Secretario De Hacienda	Seguro De Incapacidad	33.12
Total Amount Checks and Debits, Before Transfers:				\$ 19,473.35
Total Checks and Debits, including transfers:				\$ 19,473.35

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From January 01, 2019 to January 31, 2019

**INVESTMENT ACCOUNT**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

**PETTY CASH REPORT**

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:



**ATTACHMENT 6**

**MONTHLY TAX REPORT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From January 01, 2019 to January 31, 2019**

**TAXES OWED AND DUE**

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	02/20/19	Sales Tax	\$ 931.60	02/11/19	01/31/19
Municipio de Cataño	02/20/19	Sales Tax	88.72	02/11/19	01/31/19
P.R. Treasury	02/04/19	Professional Service	4,930.18	02/28/19	Year 2017
P.R. Treasury	02/20/19	Payroll Income Tax	1,683.90	01/31/19	Fourth Quarter 2019
U.S. Treasury	02/20/19	Payroll FICA Tax	5,845.15	01/31/19	Fourth Quarter 2019
P.R. Treasury	04/30/19	SINOT	564.28	01/31/19	Fourth Quarter 2019
P.R. Treasury	04/30/19	SUTA	4,871.82	01/31/19	Fourth Quarter 2019
U.S. Treasury	04/30/19	FUTA	689.27	01/31/19	Fourth Quarter 2019
<b>TOTAL</b>			<b><u>\$ 19,604.92</u></b>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From January 01, 2019 to January 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.48
		Christmas Bonus	5,000.00
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,193.92
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant	Professional Services	13,920.78
	Acting CFO	Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,738.62

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	28	0	28
Number hired during the period	0	0	0
Number terminated or resigned during period		0	0
Number of employees on payroll at end of period	28	0	28

**CONFIRMATION OF INSURANCE**

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFSI)	787-782-8250	112000907	Workers' Compensation	7/1/2019	6/30/2018
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	06/13/19	06/13/18
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/19	10/17/18
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/19	6/18/18

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From January 01, 2019 to January 31, 2019**

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate ( attach closing statement ); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

**NONE**

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**SKYTEC, INC.**  
**CASE NO. 18-05288-ESL11**

**EXHIBIT I**

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>1/31/2019</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ 0.00
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	0.02
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	705,309.14
PETTY CASH			2,100.00
Total Cash			<u>\$ 707,409.16</u>

		SKYTEC,INC.		
		BANK RECONCILIATION		
	OPERATING ACCOUNT	1/31/2019		
ACCG/L		1031-000-00		
		3004965123		
	BANK CODE	V	BANCO SANTANDER	
			BOOK	BANK
	Ending balance		705,309.14	909,333.76
	Pending in Bank			
10/9/2018	VIP Ambulance Corp CHK: AMEX			383.84
10/9/2018	World Wide Tires I CHK: AMEX			574.84
10/15/2018	Rapid Response CHK: AMEX			667.13
10/23/2018	Auto Servicios Pad CHK: AMEX			236.4
10/29/2018	Ricardo L Rios Tor CHK: AMEX			68.47
11/1/2018	City Comm CHK: AMEX			20.45
11/1/2018	Conspro Corp CHK 00001			116.45
11/5/2018	International Safe CHK: AMEX			610.13
11/21/2018	Eliezer Hernández CHK: AMEX			215.91
12/14/2018	ajuste dep		79.96	
	Outstanding check			-206838.28
	Reconciled balance		705,389.10	705,389.10
		SKYTEC,INC.		-
DATE	check #	OUTSTANDING	Amount	

10/1/2018	123 PR Coffee Roa:	24.75
12/4/2018	214 Vista Color	55.75
1/28/2019	272 MRC	206757.78

			206,838.28	
Reconcile by :Ana Colon				



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965123  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Caso #  
180528811

Total de depósitos en el Banco	\$909,333.76
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-777-4100

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	1,275,328.04
Depósitos y otros créditos	58	+	248,182.90
Cheques pagados y otros retiros	81	-	614,177.18
Balance final		\$	909,333.76

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 31 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
01/02	124.95	01/02	299.88
01/02	1,129.62	01/02	1,750.00
01/02	4,792.56	01/04	1,136.07
01/08	329.69	01/08	3,094.17
01/10	719.38	01/15	317.73
01/15	649.74	01/15	1,169.77
01/15	1,546.87	01/16	444.81
01/16	2,067.73	01/16	38,675.50
01/18	364.86	01/18	2,964.23
01/18	6,961.78	01/18	13,831.00
01/23	569.98	01/23	1,023.21
01/23	10,255.10	01/24	444.34
01/24	709.37	01/25	847.74
01/25	1,376.67	01/25	1,553.08
01/29	1,134.77	01/29	4,384.53
01/30	16,729.49	01/31	1,311.30

### Resumen de créditos

Fecha	Descripción	Cantidad
12/31	Balance Cobrado -	1,275,328
12/31	Bal. Compens.	0.00
12/31	Tasa de int. nominal	0.000 %
01/02	Balance Cobrado -	1,235,685
01/03	Balance Cobrado -	1,219,438
01/04	Balance Cobrado -	1,199,075
01/07	Balance Cobrado -	1,173,623
01/08	Balance Cobrado -	1,224,156
01/08	INTER. TRANS: 3004965115	
01/08	010819153620	631.70
01/08	ACH RECEIVED TRANSACTION CR	
01/08	01/EFT PAY CEM	98,387.00

CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965123  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Resumen de créditos

Fecha	Descripción	Cantidad
01/09	Balance Cobrado - 1,199,904	
01/09	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	671.80
01/10	Balance Cobrado - 1,191,725	
01/10	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	205.71
01/11	Balance Cobrado - 1,192,286	
01/14	Balance Cobrado - 1,170,927	
01/15	Balance Cobrado - 1,170,592	
01/15	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	159.92
01/15	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT	349.86
01/16	Balance Cobrado - 1,162,646	
01/17	Balance Cobrado - 1,196,251	
01/17	ACH RECEIVED TRANSACTION CR 01/REMITTANCE JUAN F GARCIA SKYTEC INC 2644 RMR*****\	179.91
01/17	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,106.12
01/18	Balance Cobrado - 945,973	
01/18	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,158.75
01/22	Balance Cobrado - 970,340	
01/22	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	89.96
01/22	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	369.84
01/23	Balance Cobrado - 898,555	
01/23	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	794.89
01/23	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,287.96
01/23	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	6,497.40
01/24	Balance Cobrado - 897,561	
01/24	ACH RECEIVED TRANSACTION CR 01/PAYMENTS OFICINA DEL CONT SKYTEC INC SKYTEC INC RMR*IV*1008869-IN*PI*149.00	149.00
01/24	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,807.93
01/25	Balance Cobrado - 898,665	
01/25	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	99.98
01/25	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	864.63
01/25	ACH RECEIVED TRANSACTION CR 01/PAYMENT MAPFRE P INSURAN	913.71
01/28	Balance Cobrado - 907,220	
01/28	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	762.35
01/28	ACH RECEIVED TRANSACTION CR 01/CREDITS MUNICIPIO CAROLI SKYTEC INC.	4,840.00
01/29	Balance Cobrado - 912,284	
01/29	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	519.07
01/30	Balance Cobrado - 890,356	
01/30	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	572.88
01/30	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,595.92
01/31	Balance Cobrado - 908,022	
01/31	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	694.95
01/31	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	761.74



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965123  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
226	7,198.50	01/17	227	1,025.00	01/02
228	6,498.74	01/02	229	1,963.77	01/14
230	55.00	01/04	231	23,425.00	01/03
233*	770.47	01/08	234	495.49	01/02
235	4,053.41	01/23	236	1,245.22	01/23
237	895.00	01/17	238	279.15	01/15
239	10,104.17	01/04	240	7,687.50	01/04
241	12,786.49	01/14	242	533.34	01/10
243	2,167.00	01/07	244	150.00	01/10
245	1,000.00	01/04	246	900.00	01/09
247	9,061.62	01/10	249*	1,500.00	01/16
250	290.00	01/14	251	350.00	01/15
252	470.92	01/16	253	50.00	01/17
254	200.00	01/15	255	859.36	01/23
256	140.00	01/17	257	510.49	01/17
259*	13,539.00	01/30	261*	2,301.40	01/18
262	269.33	01/24	263	478.07	01/16
264	249,019.00	01/18	265	313.00	01/23
266	711.49	01/23	268*	360.05	01/28
269	140.77	01/30	270	11,417.09	01/30
272*	180.15	01/31			

\* Indica un cambio en la secuencia del número de cheque en el estado

### Resumen de débitos

Fecha	Descripción	Cantidad
01/02	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	1,499.84
01/02	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	1,671.66
01/02	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	28,806.80
01/03	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 684258304 TXP*552003177140531*SLT *190131*T*0000019550*405312*190102* 0001*	195.50
01/03	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 1758319616 TXP*552003177140531*SLT *190131*T*0000034873*405312*190102* 0001*	348.73
01/04	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	117.00
01/04	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	1,418.70
01/07	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
01/07	INTER. TRANS: 3004965107 010719131348	3,399.02
01/07	INTER. TRANS: 3004965115 010719135656	20,966.70
01/08	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
01/08	INTER. TRANS: 3004965107 010819111637	7,316.49
01/08	INTER. TRANS: 3004965115 010819111448	40,226.52
01/09	Pagos ACH de cta cheques 01/skytec pay SKYTEC	10,029.92
01/09	Pagos ACH de cta cheques 01/SKYTEC PAY SKYTEC	16,147.89



CHAPTER II DEBTOR IN POSESION

Página 4  
Número de cuenta 3004965123  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Resumen de débitos

Fecha	Descripción	Cantidad
01/11	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	68.38
01/14	INTER. TRANS: 3004965115 011419124704	2.10
01/14	Cargo analisis cuenta diciembre	248.52
01/14	INTER. TRANS: 3004965107 011419155916	1,067.49
01/14	INTER. TRANS: 3004965115 011419141706	5,000.00
01/15	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2019-01-14	15.99
01/16	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	360.00
01/16	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	875.88
01/16	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	8,018.62
01/18	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	291.89
01/23	ACH RECEIVED TRANSACTION DB 01/INV012019D Telecheck	39.00
01/23	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	507.92
01/23	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES NÃ#O CUENTA: 00040977003004965123 DIV: NÃ#O LOTE: 00002 NÃ#O CHEQUE: 0000016 MOTIVO DEV:01	5,572.00
01/23	INTER. TRANS: 3004965107 012319100906	7,375.60
01/23	INTER. TRANS: 3004965115 012319121751	19,221.32
01/23	INTER. TRANS: 3004965115 012319101021	40,506.06
01/24	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	3,268.92
01/24	ACH RECEIVED TRANSACTION DB 01/TELEPAGO BP TELEPAGO BPPR	11,191.82
01/25	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	104.83
01/25	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
01/25	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	2,018.18
01/28	INTER. TRANS: 3004965115 012819144549	50.00
01/28	INTER. TRANS: 3004965115 012819143134	116.73
01/31	INTER. TRANS: 3004965107 013119153703	78.16
01/31	INTER. TRANS: 3004965107 013119152843	236.61

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/02	1,243,427.52	01/11	1,192,286.02	01/23	910,404.28
01/03	1,219,458.29	01/14	1,170,927.65	01/24	898,784.85
01/04	1,200,211.99	01/15	1,174,276.40	01/25	902,145.32
01/07	1,173,623.53	01/16	1,203,759.95	01/28	907,220.89
01/08	1,227,580.28	01/17	1,196,251.99	01/29	913,259.26
01/09	1,201,174.27	01/18	969,920.32	01/30	907,060.69
01/10	1,192,354.40	01/22	970,380.12	01/31	909,333.76



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5  
Número de cuenta 3004985123  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

**Resumen de cargos por sobregiro y efectos devueltos:**

	Total del período	Total acumulado durante el año 2019	Total acumulado durante el año 2018
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

6  
3004965123

ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0226 01/17/19

AMOUNT \$ 7,199.50

\*SEVEN THOUSAND ONE HUNDRED NINETY-EIGHT AND 50 / 100

TO THE ORDER OF American Tools Inc  
P.O. Box 2379  
Guayama, PR 00970  
ATI

12/27/2018

#000226# 0021502341C 3004965123#

226 \$-7,198.50 01/17/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0227 01/02/19

AMOUNT \$ 1,025.00

\*ONE THOUSAND TWENTY-FIVE AND XX / 100

TO THE ORDER OF KUSA CONCEPTS  
P.O. Box 2217  
Caguas, PR 00984  
KUSA

12/27/2018

#000227# 0021502341C 3004965123#

227 \$-1,025.00 01/02/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0228 01/02/19

AMOUNT \$ 6,498.74

\*SIX THOUSAND FOUR HUNDRED NINETY-EIGHT AND 74 / 100

TO THE ORDER OF Puma Equipment  
6131 BOLLINGER CENTER  
Chicago, IL 60671  
PUMA

12/27/2018

#000228# 0021502341C 3004965123#

228 \$-6,498.74 01/02/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0229 01/14/19

AMOUNT \$ 1,963.77

\*ONE THOUSAND NINE HUNDRED SIXTY-THREE AND 77 / 100

TO THE ORDER OF Pekar International Inc  
2591 Dallas Parkway #300  
Ft. Worth, TX 76104  
PEKAR

12/27/2018

#000229# 0021502341C 3004965123#

229 \$-1,963.77 01/14/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0230 01/04/19

AMOUNT \$ 55.00

\*FIFTY-FIVE AND XX / 100

TO THE ORDER OF Darnell Expressing Services  
P.O. Box 21781 LPR  
LPR STATION  
San Juan, PR 00931-1781  
DARNELL

12/27/2018

#000230# 0021502341C 3004965123#

230 \$-55.00 01/04/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0231 01/03/19

AMOUNT \$ 23,425.00

\*TWENTY-THREE THOUSAND FOUR HUNDRED TWENTY-FIVE AND XX / 100

TO THE ORDER OF Freedom Communication Technolo  
2002 Symmetry Drive, suite 200  
Katy, TX 75132  
FREEDOM

12/27/2018

#000231# 0021502341C 3004965123#

231 \$-23,425.00 01/03/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0233 01/08/19

AMOUNT \$ 770.47

\*SEVEN HUNDRED SEVENTY AND 47 / 100

TO THE ORDER OF Jose Manuel Ferrandez  
petty cash stytec  
PETAM

12/27/2018

#000233# 0021502341C 3004965123#

233 \$-770.47 01/08/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0234 01/02/19

AMOUNT \$ 495.49

\*FOUR HUNDRED NINETY-FIVE AND 49 / 100

TO THE ORDER OF Yvonne Paez  
petty cash de stytec  
WPO047

12/27/2018

#000234# 0021502341C 3004965123#

234 \$-495.49 01/02/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0235 01/23/19

AMOUNT \$ 4,053.41

\*FOUR THOUSAND FIFTY-THREE AND 41 / 100

TO THE ORDER OF AT&T  
P.O. Box 6403  
Carol Stream, IL 60197-6403  
CW0015

1/14/2019

#000235# 0021502341C 3004965123#

235 \$-4,053.41 01/23/19

SKYTEC INC.  
C/P-100238  
100 CARRETERA 100 SUITE 501  
CAJONAS, PR 00983-2011

DATE 0236 01/23/19

AMOUNT \$ 1,245.22

\*ONE THOUSAND TWO HUNDRED FORTY-FIVE AND 22 / 100

TO THE ORDER OF AT&T  
P.O. Box 6403  
Carol Stream, IL 60197-6403  
CW0015

1/14/2019

#000236# 0021502341C 3004965123#

236 \$-1,245.22 01/23/19



ESTADO DE CUENTA

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3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0237  
01/17/19

AMOUNT \$ 895.00

\*EIGHT HUNDRED NINETY-FIVE AND XX / 100

Pay TO THE ORDER OF Liberty Cabello of PR  
PO BOX 31498  
San Juan, PR 00936-4536

LIBERTY

1/14/2019 \$895.00

#000237# 00215023414 3004965123#

237 \$-895.00 01/17/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0238  
01/15/19

AMOUNT \$ 279.15

\*TWO HUNDRED SEVENTY-NINE AND 15 / 100

Pay TO THE ORDER OF Ana Colon Ocas  
Ruben del Salgado  
WC-18 Tiro De Macha  
San Juan, PR 00926

ACO

1/15/2019 \$279.15

#000238# 00215023414 3004965123#

238 \$-279.15 01/15/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0239  
01/04/19

AMOUNT \$ 10,104.17

\*TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

Pay TO THE ORDER OF COUSITE

COUSITE

1/3/2019 \$10,104.17

#000239# 00215023414 3004965123#

239 \$-10,104.17 01/04/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0240  
01/04/19

AMOUNT \$ 7,687.50

\*SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50 / 100

Pay TO THE ORDER OF Royal Properties Inc  
Building 1  
Road No 889 Km 1.6  
Cataña, PR 00982

ARAD005

1/3/2019 \$7,687.50

#000240# 00215023414 3004965123#

240 \$-7,687.50 01/04/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0241  
01/14/19

AMOUNT \$ 12,786.49

\*TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 49 / 100

Pay TO THE ORDER OF Orzuel Bank  
PO BOX 135115  
San Juan, PR 00919

DAYVIEW

1/3/2019 \$12,786.49

#000241# 00215023414 3004965123#

241 \$-12,786.49 01/14/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0242  
01/10/19

AMOUNT \$ 533.34

\*FIVE HUNDRED THIRTY-THREE AND 34 / 100

Pay TO THE ORDER OF Central Costa Corp  
PO Box 381954  
San Juan, PR 00938-1954

CCC

1/3/2019 \$533.34

#000242# 00215023414 3004965123#

242 \$-533.34 01/10/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0243  
01/07/19

AMOUNT \$ 2,167.00

\*TWO THOUSAND ONE HUNDRED SIXTY-SEVEN AND XX / 100

Pay TO THE ORDER OF PricSara  
P.O. Box 8146  
San Juan, PR 00903-0145

F80030

1/3/2019 \$2,167.00

#000243# 00215023414 3004965123#

243 \$-2,167.00 01/07/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0244  
01/10/19

AMOUNT \$ 150.00

\*ONE HUNDRED FIFTY AND XX / 100

Pay TO THE ORDER OF Gervasio Rivera

GR

1/3/2019 \$150.00

#000244# 00215023414 3004965123#

244 \$-150.00 01/10/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0245  
01/04/19

AMOUNT \$ 1,000.00

\*ONE THOUSAND AND XX / 100

Pay TO THE ORDER OF HUDD HERNANDEZ  
P.O. Box 11801  
San Juan, PR 00922-1901

H40032

1/3/2019 \$1,000.00

#000245# 00215023414 3004965123#

245 \$-1,000.00 01/04/19

SKYTEC INC.  
C/O-100338  
800 CARRETERA 800 SUITE 601  
CATANIA, PR 00983-2011

DATE 0246  
01/09/19

AMOUNT \$ 800.00

\*NINE HUNDRED AND XX / 100

Pay TO THE ORDER OF Jose Davila  
MC-01 San 234-2  
Caguas, PR 00725

J00037

1/3/2019 \$800.00

#000246# 00215023414 3004965123#

246 \$-800.00 01/09/19

ESTADO DE CUENTA

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3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0247  
01/10/19

AMOUNT \$

\*NINE THOUSAND SIXTY-ONE AND 02 / 100

1/3/2019 \$9,061.62

MCS Life Insurance  
PO Box 002547  
San Juan, PR 00902

MCS LF

#000247# 00215023414 3004965123#

247 \$-9,061.62 01/10/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0249  
01/16/19

AMOUNT \$

\*ONE THOUSAND FIVE HUNDRED AND XX / 100

12/27/2018 \$1,500.00

Lincoln Financial Group  
PO BOX 7719  
Philadelphia, PA 19101

LINCOLN

#000249# 00215023414 3004965123#

249 \$-1,500.00 01/16/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0250  
01/14/19

AMOUNT \$

\*TWO HUNDRED NINETY AND XX / 100

1/14/2019 \$290.00

EDUARDO ACEVEDO

ACEVEDO

#000250# 00215023414 3004965123#

250 \$-290.00 01/14/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0251  
01/15/19

AMOUNT \$

\*THREE HUNDRED FIFTY AND XX / 100

1/15/2019 \$350.00

Laura Corda  
MC 04 Box 44942  
Caguas, PR 00725

LC001

#000251# 00215023414 3004965123#

251 \$-350.00 01/15/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0252  
01/16/19

AMOUNT \$

\*FOUR HUNDRED SEVENTY AND 02 / 100

1/16/2019 \$470.92

Jose Manuel Fernandez  
petty cash skytec

PETALF

#000252# 00215023414 3004965123#

252 \$-470.92 01/16/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0253  
01/17/19

AMOUNT \$

\*FIFTY AND XX / 100

1/17/2019 \$50.00

United Safety & Security Co  
PO Box 2111  
San Juan, PR 00922-2111

US

#000253# 00215023414 3004965123#

253 \$-50.00 01/17/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0254  
01/15/19

AMOUNT \$

\*TWO HUNDRED AND XX / 100

1/15/2019 \$200.00

Felisa Mercedes Harada

FBI

#000254# 00215023414 3004965123#

254 \$-200.00 01/15/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0255  
01/23/19

AMOUNT \$

\*EIGHT HUNDRED FIFTY-NINE AND 36 / 100

1/23/2019 \$859.36

301 Printing Supplies

HQJ

#000255# 00215023414 3004965123#

255 \$-859.36 01/23/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0256  
01/17/19

AMOUNT \$

\*ONE HUNDRED FORTY AND XX / 100

1/17/2019 \$140.00

Maria Cristina Fuentes Astor  
Calle Washington #1  
Apartamento 5A  
San Juan, PR 00907

MCFA

#000256# 00215023414 3004965123#

256 \$-140.00 01/17/19

SKYTEC INC.  
CP-100239  
830 CARMETERA RD SUITE 501  
CATALAN, PR 00983-2011

0257  
01/17/19

AMOUNT \$

\*FIVE HUNDRED TEN AND 49 / 100

1/17/2019 \$510.49

UNITED PARCEL SERVICE  
PO BOX 71594  
San Juan, PR 00936-8294

UPS0056

#000257# 00215023414 3004965123#

257 \$-510.49 01/17/19



ESTADO DE CUENTA

9  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0259  
01/30/19

AMOUNT  
\$

"THIRTEEN THOUSAND FIVE HUNDRED THIRTY-NINE AND XX / 100 \$

13,539.00

1/14/2019

OT Systems Inc  
2150 Kneale Drive  
San Jose, CA 95131  
US

0000265P 0021502341C 3004965123P

259 \$-13,539.00 01/30/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0261  
01/18/19

AMOUNT  
\$

"TWO THOUSAND THREE HUNDRED ONE AND 40 / 100 \$

2,301.40

1/15/2019

AT&T  
P.O. Box 10261  
San Juan, PR 00936-0261  
PR0011

0000261P 0021502341C 3004965123P

261 \$-2,301.40 01/18/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0262  
01/24/19

AMOUNT  
\$

"TWO HUNDRED SIXTY-NINE AND 33 / 100 \$

269.33

1/5/2019

Republic Services  
PO Box 51268  
San Jose, PR 00950  
PR

0000262P 0021502341C 3004965123P

262 \$-269.33 01/24/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0263  
01/16/19

AMOUNT  
\$

"FOUR HUNDRED SEVENTY-NINE AND 07 / 100 \$

479.07

1/13/2019

Viana Publica  
petty cash by skytec  
VFO047

0000263P 0021502341C 3004965123P

263 \$-479.07 01/16/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0264  
01/18/19

AMOUNT  
\$

"TWO HUNDRED FORTY-NINE THOUSAND NINETEEN AND XX / 100 \$

249,019.00

1/8/2019

United Surety & Indemnity Co.  
PO Box 2111  
San Juan, PR 00923-2111  
US

0000264P 0021502341C 3004965123P

264 \$-249,019.00 01/18/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0265  
01/23/19

AMOUNT  
\$

"THREE HUNDRED THIRTEEN AND XX / 100 \$

313.00

1/18/2019

United Surety & Indemnity Co.  
PO Box 2111  
San Juan, PR 00923-2111  
US

0000265P 0021502341C 3004965123P

265 \$-313.00 01/23/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0266  
01/23/19

AMOUNT  
\$

"SEVEN HUNDRED ELEVEN AND 49 / 100 \$

711.49

1/12/2019

Jose Manuel Fernandez  
petty cash skytec  
PET107

0000266P 0021502341C 3004965123P

266 \$-711.49 01/23/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0268  
01/28/19

AMOUNT  
\$

"THREE HUNDRED SIXTY AND 05 / 100 \$

360.05

1/21/2019

Advanta Auto Parts  
Cm 157 Ave Pz 23  
Caguas Mall  
Caguas, PR 00906  
ADVANCE

0000268P 0021502341C 3004965123P

268 \$-360.05 01/28/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0269  
01/30/19

AMOUNT  
\$

"ONE HUNDRED FORTY AND 77 / 100 \$

140.77

1/21/2019

OTTO Engineering  
2 East Main Street  
Carpentersville  
Carpentersville, IL 60110  
OTTO

0000269P 0021502341C 3004965123P

269 \$-140.77 01/30/19

SKYTEC INC.  
C/O-102208  
800 CARRETERA RD SUITE 801  
CATANIA, PR 00983-2011

0270  
01/30/19

AMOUNT  
\$

"ELEVEN THOUSAND FOUR HUNDRED SEVENTEEN AND 09 / 100 \$

11,417.09

1/23/2019

U.S. Trade  
P.O. Box 330292  
Atlanta, GA 30333-0292  
U.S. TR

0000270P 0021502341C 3004965123P

270 \$-11,417.09 01/30/19

10  
3004965123

ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC. C/O 60228 BOX 60228 CAROLINA, PR 00983-0228		0272 BRANCH	
DATE		AMOUNT	
JAN 31, 2019		\$	
ONE HUNDRED EIGHTY AND 15/100		180.15	
Pay to the order of Luisa Corrao AC 64 Bm 44342 CAROLINA, PR 00983		1/31/19	
LC001		Signature	
*000272* 00215023414 3004965123*			

272

\$-180.15

01/31/19



[illegible]





## ESTADO DE CUENTA

CHAPER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965107  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Caso #  
180528811

Total de depósitos en el Banco	\$314.77
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-777-4100

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	0.00
Depósitos y otros créditos	6	+	19,473.37
Cheques pagados y otros retiros	8	-	19,158.60
Balance final		\$	314.77

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 31 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
12/31	Balance Cobrado - 0	
12/31	Bal. Compens. 0.00	
12/31	Tasa de int. nominal 0.000 %	
01/07	Balance Cobrado - 3,398	
01/07	INTER. TRANS: 3004965123	
	010719131348	3,399.02
01/08	Balance Cobrado - 10,715	
01/08	INTER. TRANS: 3004965123	
	010819111637	7,316.49
01/09	Balance Cobrado - 5,668	
01/10	Balance Cobrado - 0	
01/14	Balance Cobrado - 1,067	
01/14	INTER. TRANS: 3004965123	
	011419155916	1,067.49
01/15	Balance Cobrado - 0	
01/23	Balance Cobrado - 7,375	
01/23	INTER. TRANS: 3004965123	
	012319100906	7,375.60
01/25	Balance Cobrado - 0	
01/31	Balance Cobrado - 314	
01/31	INTER. TRANS: 3004965123	
	013119153703	78.16
01/31	INTER. TRANS: 3004965123	
	013119152843	236.61

### Resumen de débitos

Fecha	Descripción	Cantidad
01/07	Cargo de interes en sobregiro	0.15
01/09	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 150332416 TXP*300006177140531*SLT *991231*T*0000164784*405312*190108* 0001* \	1,647.84

CHAPER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965107  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Resumen de débitos

Fecha	Descripción	Cantidad
01/09	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1277768704 TXP*400008177140531*SLT *181231*T*0000339887*405312*190108* 0001*\	3,398.87
01/10	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,668.65
01/15	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 3001901400SL TXP*00533930014 *SLT *181231*T*0000006119*930014*190114*155 6*033\	61.19
01/15	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 486233088 TXP*550002177140531*SLT *991231*T*0000100630*405312*190114* 0001*\	1,006.30
01/25	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1485779968 TXP*300006177140531*SLT *190331*T*0000164934*405312*190124* 0001*\	1,649.34
01/25	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,726.26

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/07	3,398.87	01/10	0.00	01/23	7,375.60
01/08	10,715.36	01/14	1,067.49	01/25	0.00
01/09	5,668.65	01/15	0.00	01/31	314.77

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019	Total acumulado durante el año 2018
Total de intereses por sobregiro	\$0.15	\$0.15	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$15.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$15.00

			SKYTEC,INC.	
			BANCO SANTANDER	
			BANK RECONCILIATION	
			PAYROLL	
			1/31/2019	
		G/L ACC	1041-000-00	
		BANK CODE	y	
		BANK ACC.	3004965115	
			BOOK	BANK
		Ending balance	-	1,139.67
	1/31/2019	Bank charges	-17.4	
		Oustanding check		(1,157.07)
		Reconciled balance	(17.40)	(17.40)
				0.00
		Oustanding check		
		SKYTEC,INC.		
	check #	OUSTANDING CKS	Amount	
1119	11/21/2018	Daniel Perez	61.22	
1130	12/10/2018	willian Reyes	418.5	
1153	1/25/2018	KARL WAGNER	677.35	
			1,157.07	
		Reconcile by: Ana Colon		



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965115  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Caso #  
180528811

Total de depósitos en el Banco	\$1,139.67
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA**: 787-281-2000 ó 1-800-726-8263 | **PYMES**: 787-777-4100

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	6,931.56
Depósitos y otros créditos	8	+	126,089.43
Cheques pagados y otros retiros	78	-	131,881.32
Balance final		\$	1,139.67

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 31 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
12/31	Balance Cobrado -	6,949
12/31	Bal. Compens.	0.00
12/31	Tasa de int. nominal	0.000 %
01/01	Balance Cobrado -	6,947
01/02	Balance Cobrado -	6,929
01/07	Balance Cobrado -	27,896
01/07	INTER. TRANS: 3004965123 010719135656	20,966.70
01/08	Balance Cobrado -	67,490
01/08	INTER. TRANS: 3004965123 010819111448	40,226.52
01/10	Balance Cobrado -	37,716
01/11	Balance Cobrado -	15,157
01/14	Balance Cobrado -	8,382
01/14	INTER. TRANS: 3004965123 011419124704	2.10
01/14	INTER. TRANS: 3004965123 011419141706	5,000.00
01/15	Balance Cobrado -	8,367
01/16	Balance Cobrado -	462
01/23	Balance Cobrado -	60,190
01/23	INTER. TRANS: 3004965123 012319121751	19,221.32
01/23	INTER. TRANS: 3004965123 012319101021	40,506.06
01/25	Balance Cobrado -	21,350
01/28	Balance Cobrado -	2,060
01/28	INTER. TRANS: 3004965123 012819144549	50.00
01/28	INTER. TRANS: 3004965123 012819143134	116.73
01/29	Balance Cobrado -	1,157



CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965115  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
351	1,185.12	01/10	360*	5,000.00	01/16
361	1,999.09	01/16	362	50.00	01/28
1135*	655.39	01/11	1136	5,164.75	01/11
1140*	650.00	01/11	1141	7,269.00	01/14
1142	3,113.60	01/10	1143	5,269.75	01/11
1144	2,709.00	01/14	1145	1,300.00	01/10
1146	655.35	01/14	1147	570.00	01/28
1148	6,701.62	01/28	1149	2,779.60	01/25
1150	4,749.75	01/25	1151	2,653.00	01/28
1152	1,090.00	01/25	8463*	2,415.99	01/11
8464	3,801.12	01/11	8465	921.61	01/10
8466	1,452.88	01/11	8467	530.55	01/11
8468	1,485.12	01/10	8469	1,607.70	01/10
8470	1,144.10	01/14	8471	488.98	01/11
8472	2,467.45	01/10	8473	1,127.45	01/10
8474	4,469.72	01/10	8475	1,230.89	01/10
8476	881.21	01/10	8477	896.92	01/11
8478	1,232.22	01/11	8479	1,367.15	01/10
8480	875.22	01/10	8481	633.18	01/10
8482	424.49	01/10	8483	619.77	01/10
8484	822.84	01/10	8485	1,146.02	01/10
8486	903.31	01/16	8489*	1,106.76	01/10
8490	2,989.66	01/10	8491	2,416.00	01/28
8492	3,801.12	01/28	8493	921.62	01/25
8494	1,452.88	01/25	8495	585.62	01/28
8496	1,387.42	01/25	8497	1,501.83	01/25
8498	1,383.87	01/25	8499	550.07	01/28
8500	2,467.46	01/25	8501	1,127.43	01/25
8502	4,456.27	01/25	8503	1,230.89	01/25
8504	934.39	01/25	8505	896.93	01/28
8506	1,232.23	01/28	8507	1,367.15	01/25
8508	875.21	01/25	8509	712.34	01/25
8510	465.31	01/25	8511	639.36	01/25
8512	822.85	01/25	8513	1,146.03	01/25
8514	903.31	01/29	8515	1,185.13	01/25
8516	1,999.10	01/25	8517	1,106.77	01/25
8518	3,037.47	01/25			

\* indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
01/01	IVU BANK CHARGE	2.10
01/08	CARGO POR CHEQUE EN EXCESO/CHG FOR #### CKS IN EXCESS: 2018-12-3 INTER. TRANS: 3004965123 010819153620	631.70
01/15	Cargo por suspensión de pago	15.00
01/16	IVU BANK CHARGE	1.73
01/31	CARGO POR SUSPENSION DE PAGO/STOP PAYMENT FEE: 2019-01-15 Cargos 0058 cheques en exceso	17.40



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965115  
Desde 31 Dic 2018  
Hasta 31 Ene 2019

### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/01	6,929.46	01/14	8,382.12	01/25	21,350.24
01/07	27,896.16	01/15	8,367.12	01/28	2,060.38
01/08	67,490.98	01/16	462.99	01/29	1,157.07
01/10	37,716.02	01/23	60,190.37	01/31	1,139.67
01/11	15,157.47				

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019	Total acumulado durante el año 2018
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.17
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$15.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$45.00

ESTADO DE CUENTA

3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

JAN 10 2019  
BSPR 078 04

0351  
DATE

AMOUNT

ONE THOUSAND ONE HUNDRED EIGHTY FIVE AND 12/100 DOLLARS

1/10/2019 1,125.12

RELA O RIVERA LOZADA

1000351P 0021502341C 3004965115P

351 \$-1,185.12 01/10/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

JAN 16 2019

0350  
DATE

AMOUNT

FIVE THOUSAND AND 00/100

1/16/2019 5,000.00

Harry Barreda

1000350P 0021502341C 3004965115P

360 \$-5,000.00 01/16/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

JAN 16 2019  
BSPR 085 04

0361  
DATE

AMOUNT

ONE THOUSAND NINE HUNDRED NINETY-NINE AND 09/100

1/15/2019 1,999.09

Manuel Ibañeta  
Teresa Ibañeta  
A/C Carlos Garza  
Quevedo, P.R. 00960  
MCC001

1000361P 0021502341C 3004965115P

361 \$-1,999.09 01/16/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

JAN 28 2019  
BSPR 028 03  
BSPR 028 03

0362  
DATE

AMOUNT

FIFTY AND 00/100

1/28/2019 50.00

Jessica Diaz

1000362P 0021502341C 3004965115P

362 \$-50.00 01/28/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

Payroll check number: 000001135  
Pay date: 1/11/2019

Pay to the order of: DANIEL A PEREZ VELAZ

The amount: SIX HUNDRED FIFTY FIVE AND 35/100 DOLLARS \$655.39

10001135P 0021502341C 3004965115P

1135 \$-655.39 01/11/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

Payroll check number: 000001136  
Pay date: 1/11/2019

Pay to the order of: VICTOR MALDONADO MALDONADO

The amount: FIVE THOUSAND ONE HUNDRED SIXTY FOUR \$5,164.75

10001136P 0021502341C 3004965115P

1136 \$-5,164.75 01/11/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

Payroll check number: 000001140  
Pay date: 01/11/2019

Pay to the order of: RAMON A CORREIA DE CARO

The amount: SIX HUNDRED FIFTY AND 00/100 DOLLARS \$650.00

10001140P 0021502341C 3004965115P

1140 \$-650.00 01/11/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

Payroll check number: 000001141  
Pay date: 01/14/2019

Pay to the order of: MIA CPA ADVISOR INC

The amount: SEVEN THOUSAND TWO HUNDRED SIXTY NINE AND 75/100 DOLLARS \$7,269.75

10001141P 0021502341C 3004965115P

1141 \$-7,269.75 01/14/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

Payroll check number: 000001142  
Pay date: 01/10/2019

Pay to the order of: JOHN E RAMOS

The amount: THREE THOUSAND ONE HUNDRED THIRTY AND 00/100 DOLLARS \$3,113.60

10001142P 0021502341C 3004965115P

1142 \$-3,113.60 01/10/19

SKYTEC INC.  
500 ROAD 869  
ROYAL, P.R. 00982-4346

Payroll check number: 000001143  
Pay date: 01/11/2019

Pay to the order of: VICTOR MALDONADO MALDONADO

The amount: FIVE THOUSAND TWO HUNDRED SIXTY NINE AND 75/100 DOLLARS \$5,269.75

10001143P 0021502341C 3004965115P

1143 \$-5,269.75 01/11/19



ESTADO DE CUENTA

5  
3004955115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001144 Pay date: 01/10/2019
Pay to the order of:	SAKURA PRINTING	
The amount:	TWO THOUSAND SEVEN HUNDRED NINE AND 00/100 DOLLARS	
	\$2709.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001144# 00215023416 300-4955115#		

1144 \$-2,709.00 01/14/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001145 Pay date: 01/10/2019
Pay to the order of:	ARIZEN REYES CONCEPCION	
The amount:	ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS	
	\$1300.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001145# 00215023416 300-4955115#		

1145 \$-1,300.00 01/10/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001146 Pay date: 01/10/2019
Pay to the order of:	KARL A WAGNER	
The amount:	SIX HUNDRED FIFTY FIVE AND 35/100 DOLLARS	
	\$655.35	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001146# 00215023416 300-4955115#		

1146 \$-655.35 01/14/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001147 Pay date: 01/28/2019
Pay to the order of:	RAMON A CORREA JEN OCAJO	
The amount:	FIVE HUNDRED SEVENTY AND 00/100 DOLLARS	
	\$570.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001147# 00215023416 300-4955115#		

1147 \$-570.00 01/28/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001148 Pay date: 01/28/2019
Pay to the order of:	MIA CPA ADVISOR INC	
The amount:	SIX THOUSAND SEVEN HUNDRED ONE AND 00/100 DOLLARS	
	\$6701.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001148# 00215023416 300-4955115#		

1148 \$-6,701.02 01/28/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001149 Pay date: 01/25/2019
Pay to the order of:	JOHN E RAMOS	
The amount:	TWO THOUSAND SEVEN HUNDRED SEVENTY NINE AND 00/100 DOLLARS	
	\$2779.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001149# 00215023416 300-4955115#		

1149 \$-2,779.00 01/25/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001150 Pay date: 01/25/2019
Pay to the order of:	VICTOR BALDADO GONZALEZ	
The amount:	FOUR THOUSAND SEVEN HUNDRED FORTY NINE AND 75/100 DOLLARS	
	\$4749.75	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001150# 00215023416 300-4955115#		

1150 \$-4,749.75 01/25/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001151 Pay date: 01/28/2019
Pay to the order of:	SAKURA PRINTING	
The amount:	TWO THOUSAND SIX HUNDRED FIFTY THREE AND 00/100 DOLLARS	
	\$2653.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001151# 00215023416 300-4955115#		

1151 \$-2,653.00 01/28/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001152 Pay date: 01/25/2019
Pay to the order of:	ARIZEN REYES CONCEPCION	
The amount:	ONE THOUSAND NINETY AND 00/100 DOLLARS	
	\$1090.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001152# 00215023416 300-4955115#		

1152 \$-1,090.00 01/25/19

SVETEC INC 500 ROAD 800 ROYAL RD, PARK BLVD 501 CATANO, PR 00982-4346		Payroll check number: 000001153 Pay date: 01/25/2019
Pay to the order of:	HENRY LOUIS BARRERA DIAZ	
The amount:	TWO THOUSAND FOUR HUNDRED FIFTY AND 00/100 DOLLARS	
	\$2415.00	
BANCO SANTANDER DE PUERTO RICO 1400 REY BRUNSON BLVD SAN JUAN, PR 00918		
#00001153# 00215023416 300-4955115#		

8463 \$-2,415.99 01/11/19



6  
3004965115

ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008464 Pay date: 01/11/2019
Pay to the order of The amount	HENRY L. BARRERA RIVERA THREE THOUSAND EIGHT HUNDRED ONE AND 00/100 DOLLARS	
	\$3801.12	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8464 \$-3,801.12 01/11/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008465 Pay date: 01/10/2019
Pay to the order of The amount	WOLIA PADILLA VELEZ ONE HUNDRED TWENTY ONE AND 00/100 DOLLARS	
	\$921.61	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8465 \$-921.61 01/10/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008466 Pay date: 01/11/2019
Pay to the order of The amount	COLON ORTIZ ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 00/100 DOLLARS	
	\$1452.88	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8466 \$-1,452.88 01/11/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008467 Pay date: 01/10/2019
Pay to the order of The amount	JESSE D CORREIA GARCIA FIVE HUNDRED THIRTY AND 00/100 DOLLARS	
	\$530.55	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8467 \$-530.55 01/11/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008468 Pay date: 01/10/2019
Pay to the order of The amount	LAURA MARTES MORAN ONE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 00/100 DOLLARS	
	\$1485.12	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8468 \$-1,485.12 01/10/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008469 Pay date: 01/10/2019
Pay to the order of The amount	MARIAH ASTOR MUNOZ ONE THOUSAND SIX HUNDRED SEVEN AND 00/100 DOLLARS	
	\$1607.70	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8469 \$-1,607.70 01/10/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008470 Pay date: 01/10/2019
Pay to the order of The amount	MARITZA COLLADO ONE THOUSAND ONE HUNDRED FORTY FOUR AND 00/100 DOLLARS	
	\$1144.10	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8470 \$-1,144.10 01/14/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008471 Pay date: 01/10/2019
Pay to the order of The amount	MARCARMEN HERNANDEZ MARTINEZ FOUR HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS	
	\$488.98	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8471 \$-488.98 01/11/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008472 Pay date: 01/10/2019
Pay to the order of The amount	LEOPOLDO CASTRO MILENDEZ TWO THOUSAND FOUR HUNDRED EIGHTY SEVEN AND 00/100 DOLLARS	
	\$2467.45	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8472 \$-2,467.45 01/10/19

BNYC INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000008473 Pay date: 01/10/2019
Pay to the order of The amount	RAY BONILLA ONE THOUSAND ONE HUNDRED TWENTY SEVEN AND 00/100 DOLLARS	
	\$1127.45	
BANCOSANTANDER DE PUERTO RICO BANCO SANTANDER DE PUERTO RICO 100 SAN JUAN		

N50-0

8473 \$-1,127.45 01/10/19



ESTADO DE CUENTA

7  
3004985115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008474  
Pay date: 01/10/2019

Pay to the order of: **NADIA GONZALEZ CONDE**

The amount: **FOUR THOUSAND FOUR HUNDRED SIXTY NINE AND SEVEN DOLLARS** \$4,469.72

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008474\* 00215023416 300-4965115\*

8474 \$-4,469.72 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008475  
Pay date: 01/10/2019

Pay to the order of: **REYNALDO ACEVEDO CRUZ**

The amount: **ONE THOUSAND TWO HUNDRED THIRTY AND SEVEN DOLLARS** \$1,230.89

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008475\* 00215023416 300-4965115\*

8475 \$-1,230.89 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008476  
Pay date: 01/10/2019

Pay to the order of: **JOSE G CASTILLO RODRIGUEZ**

The amount: **EIGHT HUNDRED EIGHTY ONE AND SEVEN DOLLARS** \$881.21

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008476\* 00215023416 300-4965115\*

8476 \$-881.21 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008477  
Pay date: 01/10/2019

Pay to the order of: **RAMONA CORREYER OCAÑO**

The amount: **EIGHT HUNDRED NINETY SIX AND SEVEN DOLLARS** \$896.92

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008477\* 00215023416 300-4965115\*

8477 \$-896.92 01/11/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008478  
Pay date: 01/11/2019

Pay to the order of: **JOSE M FERNANDEZ RODRIGUEZ**

The amount: **ONE THOUSAND TWO HUNDRED THIRTY TWO AND EIGHT DOLLARS** \$1,232.22

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008478\* 00215023416 300-4965115\*

8478 \$-1,232.22 01/11/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008479  
Pay date: 01/10/2019

Pay to the order of: **WYNN G COLOREDO RIVERA**

The amount: **ONE THOUSAND THREE HUNDRED SIXTY SEVEN AND SEVEN DOLLARS** \$1,367.15

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008479\* 00215023416 300-4965115\*

8479 \$-1,367.15 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008480  
Pay date: 01/10/2019

Pay to the order of: **JUAN LOPEZ HERNANDEZ**

The amount: **EIGHT HUNDRED SEVENTY FIVE AND SEVEN DOLLARS** \$875.22

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008480\* 00215023416 300-4965115\*

8480 \$-875.22 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008481  
Pay date: 01/10/2019

Pay to the order of: **JUAN MARCH SANTIAGO**

The amount: **SIX HUNDRED SIXTY THREE AND SEVEN DOLLARS** \$633.18

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008481\* 00215023416 300-4965115\*

8481 \$-633.18 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008482  
Pay date: 01/10/2019

Pay to the order of: **GEORGE M BLAYTORA RODRIGUEZ**

The amount: **FOUR HUNDRED TWENTY FOUR AND SEVEN DOLLARS** \$424.49

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008482\* 00215023416 300-4965115\*

8482 \$-424.49 01/10/19

SKYTEC INC  
800 ROAD 889  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-4346

Payroll check number: 000008483  
Pay date: 01/10/2019

Pay to the order of: **FABIAN REYERREZ HERRERA**

The amount: **SIX HUNDRED NINETEEN AND SEVEN DOLLARS** \$619.77

BAJOS SANTANDER DE PUERTO RICO  
CALLE REY BRUNSEN 804  
SAN JUAN, P.R.

\*00008483\* 00215023416 300-4965115\*

8483 \$-619.77 01/10/19

8  
3004965115

ESTADO DE CUENTA

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<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000848 Pay date: 01/10/2019
Pay to the order of <b>DIAMANTE RIVERA MELENDEZ</b>		The amount EIGHT HUNDRED TWENTY TWO AND 00/100 DOLLARS
\$822.84		N50-0

8484 \$-822.84 01/10/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000849 Pay date: 01/10/2019
Pay to the order of <b>GERARDO A RIVERA RIELLO</b>		The amount ONE THOUSAND ONE HUNDRED FORTY SIX AND 00/100 DOLLARS
\$1,146.02		N50-0

8485 \$-1,146.02 01/10/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000850 Pay date: 01/16/2019
Pay to the order of <b>MERCEDES ROMAN RAMOS</b>		The amount NINE HUNDRED THREE AND 00/100 DOLLARS
\$903.31		N50-0

8486 \$-903.31 01/16/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000851 Pay date: 01/10/2019
Pay to the order of <b>ANEXTER REYES CONCEPCION</b>		The amount ONE THOUSAND ONE HUNDRED SIX AND 70/100 DOLLARS
\$1,106.76		N50-0

8489 \$-1,106.76 01/10/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000852 Pay date: 01/10/2019
Pay to the order of <b>LUIS A REYES RIVERA</b>		The amount TWO THOUSAND NINE HUNDRED EIGHTY NINE AND 00/100 DOLLARS
\$2,989.66		N50-0

8490 \$-2,989.66 01/10/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000853 Pay date: 01/28/2019
Pay to the order of <b>HEUSTY LOPEZ BARRERA DIAZ</b>		The amount TWO THOUSAND FOUR HUNDRED EIGHTEEN AND 00/100 DOLLARS
\$2,416.00		N50-0

8491 \$-2,416.00 01/28/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000854 Pay date: 01/28/2019
Pay to the order of <b>MICHELLE BARRERA RIVERA</b>		The amount THREE THOUSAND EIGHT HUNDRED ONE AND 12/100 DOLLARS
\$3,801.12		N50-0

8492 \$-3,801.12 01/28/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000855 Pay date: 01/25/2019
Pay to the order of <b>WELMA PADILLA VELEZ</b>		The amount NINE HUNDRED TWENTY ONE AND 00/100 DOLLARS
\$921.62		N50-0

8493 \$-921.62 01/25/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000856 Pay date: 01/25/2019
Pay to the order of <b>ANA COLOME ORTIZ</b>		The amount ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 00/100 DOLLARS
\$1,452.88		N50-0

8494 \$-1,452.88 01/25/19

<b>SKYTEC INC</b> 800 ROAD 889 ROYAL RD. PARK SUITE 801 CATANO, PR 00982-4348		Payroll check number: 000000857 Pay date: 01/28/2019
Pay to the order of <b>JOSUE D CORREYER GARCIA</b>		The amount FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS
\$585.62		N50-0

8495 \$-585.62 01/28/19





ESTADO DE CUENTA

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3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

BSPR 033 02  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008496  
Pay date: 01/25/2019  
Pay to the order of: LAURA V CORTES MORAN  
The amount: THOUSAND THREE HUNDRED EIGHTY SEVEN AND 42/100 DOLLARS \$1387.42  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008496# 021502341# 300-4965115#

8496 \$-1,387.42 01/25/19

BSPR 084 01  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008497  
Pay date: 01/25/2019  
Pay to the order of: MARIA N ASTOR MUNOZ  
The amount: THOUSAND FIVE HUNDRED ONE AND 81/100 DOLLARS \$1501.83  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008497# 021502341# 300-4965115#

8497 \$-1,501.83 01/25/19

BSPR 078 01  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008498  
Pay date: 01/25/2019  
Pay to the order of: MARITZA COLLAZO  
The amount: ONE THOUSAND THREE HUNDRED EIGHTY THREE AND 87/100 DOLLARS \$1383.87  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008498# 021502341# 300-4965115#

8498 \$-1,383.87 01/25/19

BSPR 078 01  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008499  
Pay date: 01/28/2019  
Pay to the order of: MARICARMEN HERNANDEZ MARTINEZ  
The amount: FIVE HUNDRED FIFTY AND 07/100 DOLLARS \$550.07  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008499# 021502341# 300-4965115#

8499 \$-550.07 01/28/19

BSPR 078 01  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008500  
Pay date: 01/25/2019  
Pay to the order of: LEOPOLDO CASTRO MELENDEZ  
The amount: TWO THOUSAND FOUR HUNDRED SIXTY SEVEN AND 46/100 DOLLARS \$2467.46  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008500# 021502341# 300-4965115#

8500 \$-2,467.46 01/25/19

BSPR 028 03  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008501  
Pay date: 01/25/2019  
Pay to the order of: JESSICA I DIAZ BONILLA  
The amount: ONE THOUSAND ONE HUNDRED TWENTY SEVEN AND 43/100 DOLLARS \$1127.43  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008501# 021502341# 300-4965115#

8501 \$-1,127.43 01/25/19

BSPR 078 01  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008502  
Pay date: 01/25/2019  
Pay to the order of: NADJA GONZALEZ CONDE  
The amount: FOUR THOUSAND FOUR HUNDRED FIFTY SIX AND 27/100 DOLLARS \$4456.27  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008502# 021502341# 300-4965115#

8502 \$-4,456.27 01/25/19

BSPR 078 02  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008503  
Pay date: 01/25/2019  
Pay to the order of: REYNALDO ACEVEDO CRUZ  
The amount: ONE THOUSAND TWO HUNDRED THIRTY AND 89/100 DOLLARS \$1230.89  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008503# 021502341# 300-4965115#

8503 \$-1,230.89 01/25/19

BSPR 098 12  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008504  
Pay date: 01/25/2019  
Pay to the order of: JOSE G CASTILLO RODRIGUEZ  
The amount: NINE HUNDRED THIRTY FOUR AND 38/100 DOLLARS \$934.39  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008504# 021502341# 300-4965115#

8504 \$-934.39 01/25/19

BSPR 078 02  
JAN 25 2019  
SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346  
Payroll check number: 000008505  
Pay date: 01/28/2019  
Pay to the order of: RAMON A CORREYER OCAÑO  
The amount: EIGHT HUNDRED NINETY SIX AND 93/100 DOLLARS \$896.93  
Banco Santander de Puerto Rico  
NATO REY BRANCH 014  
101 234 215  
#00008505# 021502341# 300-4965115#

8505 \$-896.93 01/28/19

## ESTADO DE CUENTA

PAYEE'S NAME: JOSE M FERNANDEZ RODRIGUEZ  
 PAYEE'S ADDRESS: 180 ROAD 180  
ROYAL MA. PARK BLVD 501  
CATANO, PR 00983-4348  
 PAYEE'S PHONE: 809-834-4348  
 PAYEE'S SIGNATURE: JOSE M FERNANDEZ RODRIGUEZ  
 PAYEE'S TITLE: ONE THOUSAND TWO HUNDRED THIRTY TWO AND EIGHT DOLLARS  
 PAYEE'S TAX ID: 81222-23  
 PAYEE'S SOCIAL SECURITY: 150-0  
 PAYEE'S EMPLOYER: BRIND IMPORTACION DE PUERTO RICO  
INDUSTRIAL PARKWAY 804  
CAJON 070  
 PAYEE'S PHONE: 809-834-4348  
 PAYEE'S FAX: 809-834-4348  
 PAYEE'S E-MAIL: JOSE.M.FERNANDEZ@PRGOV.GOV  
 PAYEE'S WEBSITE: WWW.PRGOV.GOV  
 PAYEE'S ADDRESS: 180 ROAD 180  
ROYAL MA. PARK BLVD 501  
CATANO, PR 00983-4348  
 PAYEE'S PHONE: 809-834-4348  
 PAYEE'S FAX: 809-834-4348  
 PAYEE'S E-MAIL: JOSE.M.FERNANDEZ@PRGOV.GOV  
 PAYEE'S WEBSITE: WWW.PRGOV.GOV

01/28/19

[illegible]

01/25/19

**BSPR 098 02**

PAYEE INC  
600 ROAD 668  
CATANO, PR 00982-8343

Payroll check number: 000000000  
PR ACC: 01060018

ALAN A LOPEZ MEXIAHDEZ

The amount \$275.21  
CENT HUNDRED TWENTY FIVE AND 21/100 DOLLARS

SORTED AND MAILED BY PLACENTINO  
NOV 04 2004

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000008508P 4021502311C 300=496511P

01/25/19

100-449651-156

01/25/19

[illegible]

01/25/19

BSPR 199 02  
 JAN 25 2019  
 PAY TO THE ORDER OF  
 356466802  
 PAYEE  
 BAYTEC INC  
 300 ROAD 280  
 ROYAL BD, PARK BLVD 801  
 OATLAND, PA 00042-0308  
 PAYEE  
 MARIAN NEVAREZ MEREDIA  
 PAYED CHECK NUMBER: 0000000819  
 PAY DATE: 01/25/2019  
 NET DEBIT  
 SIX HUNDRED THIRTY FIVE AND 00/100 DOLLARS  
 \$635.38  
 SAHCO LABORATORIS DE PUERTO RICO  
 HASTORY BRANCH-1  
 NO 28 18  
 N50-0  
 000008119 001502344 300-4963149  
 THE NATIONAL AUTOMATIC CLEARING AND DEPOSIT SYSTEM OF THE FEDERAL RESERVE BANK OF NEW YORK

01/25/19

[illegible]

01/25/19

159 021  
JAN 25 2015  
NYTES INC  
PO BOX 683  
PALM HARBOR, FL 34683-0683  
BSPR 159 02  
JAN 25 2015  
Payroll check number: 0000000019  
Pay date: 01/25/2015  
CERCAO & RIVERA RETI,LD  
ONE THOUSAND ONE HUNDRED FORTY SIX AND 00/100 DOLLARS \$1146.00  
BANCOS OCEANVIEW DE PUERTO RICO  
BANCOS OCEANVIEW DE  
100 020 00  
#000008513# #021502315# 300=496515#  
THE NATIONAL POSTAL SERVICE, INC. IS AN EQUAL OPPORTUNITY EMPLOYER. U.S. MAIL PERMIT NO. 1000 NEW YORK, NY 10108-0001. POSTAGE WILL BE PAID BY ADDRESSEE. RETURN TO: NATIONAL POSTAL SERVICE, INC., 435 MARSH STREET, NEW YORK, NY 10108-0001.

01/25/19

EXTEC INC 800 TROAD RD ROYAL MD, PARK BLVD 601 CATANO, PR 00982-6346		Payroll check number: 000008214 Pay date: 01232019	174-004615
Pay to the order of	<b>KERCHOBERT ROMAN RAMOS</b>		
The amount	NINE HUNDRED THREE AND FIFTE DOLLARS		\$903.91
8174  BANCO SANTANDER DE PUERTO RICO WALDMART BRANCH 218 751-421-0119			

01/29/19

[illegible]

01/25/19



ESTADO DE CUENTA

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Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

15909  
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ROYAL INC  
ROYAL RD. PARK SUITE 201  
CATANO, PR 00983-6348

Payroll check number: 000000816  
Pay date: 01/25/2019

Pay to the order of: MANUEL IVAN CASABLANCO MARTINEZ

The amount: ONE THOUSAND NINE HUNDRED NINETY NINE AND 10/100 DOLLARS \$1999.10

BANCO SANTANDER DE PUERTO RICO  
NÚMERO DE CHEQUE 8516

#00008516# 40115031116 300-4965115

8516 \$-1,999.10 01/25/19

15909  
15909  
15909

ROYAL INC  
ROYAL RD. PARK SUITE 201  
CATANO, PR 00983-6348

Payroll check number: 000000817  
Pay date: 01/25/2019

Pay to the order of: ALEXER REYES CONCEPCION

The amount: ONE THOUSAND ONE HUNDRED SIX AND 77/100 DOLLARS \$1106.77

BANCO SANTANDER DE PUERTO RICO  
NÚMERO DE CHEQUE 8517

#00008517# 40215031116 300-4965115

8517 \$-1,106.77 01/25/19

15909  
15909  
15909

ROYAL INC  
ROYAL RD. PARK SUITE 201  
CATANO, PR 00983-6348

Payroll check number: 000000818  
Pay date: 01/25/2019

Pay to the order of: LUIS A REYES RIVERA

The amount: THREE THOUSAND THIRTY SEVEN AND 47/100 DOLLARS \$3037.47

BANCO SANTANDER DE PUERTO RICO  
NÚMERO DE CHEQUE 8518

#00008518# 40315031116 300-4965115

8518 \$-3,037.47 01/25/19